

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 04/01/2018 TO 04/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 671			
54009	04/13/2018	1000 ACCESS POINT, INC	79.51
54010	04/13/2018	1493 AFLAC - GROUP# GPZ70	0.00
VOID DATE:	04/12/2018	ORIGINAL AMOUNT:	963.08
54011	04/13/2018	1355 AT&T - SLED SERVICE	445.71
54012	04/13/2018	1484 AT&T UVERSE	108.80
54013	04/13/2018	1030 BLENCOWE COMPUTER SERVICES, INC	367.60
54014	04/13/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	117.07
54015	04/13/2018	1053 CAROLINA OCCUPATIONAL HEALTH CARE	260.00
54016	04/13/2018	1609 CHAVCO SERVICES, LLC	1,745.00
54017	04/13/2018	1037 CITY OF COLUMBIA	925.32
54018	04/13/2018	1354 CLASSIC FORD OF COLUMBIA	382.87
54019	04/13/2018	1174 CLAY PUBLISHING, INC.	112.34
54020	04/13/2018	1174 COOK PLUMBING COMPANY	185.00
54021	04/13/2018	1174 PITT STOP	100.00
54022	04/13/2018	1174 CURT RYE	50.00
54023	04/13/2018	1174 BELK DEPARTMENT STORE	20.00
54024	04/13/2018	1174 AMANDA WILLIAMS	150.00
54025	04/13/2018	1174 RITE AID	19.50
54026	04/13/2018	1607 CRAIG'S FIREARM SUPPLY INC.	119.90
54027	04/13/2018	1174 CT CORP.-C/O CT-BL DEPT.	120.00
54028	04/13/2018	1187 DANA SAFETY SUPPLY INC	43.20
54029	04/13/2018	1302 DICK SMITH FORD INC	735.38
54030	04/13/2018	1163 DONAHUES AUTO SERVICE INC	2,685.77
54031	04/13/2018	1038 EAST RICHLAND COUNTY PSD	216.00
54032	04/13/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
54033	04/13/2018	1050 SHAUN GREENWOOD	35.00
54034	04/13/2018	1050 CHRISTOPHER BRAZELL	30.00
54035	04/13/2018	1050 DAVID PARNELL	30.00
54036	04/13/2018	1050 ANDREW SMITH	30.00
54037	04/13/2018	1050 KEITH LINDLER	30.00
54038	04/13/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54039	04/13/2018	1007 FIRST CITIZENS BANK - VISA	0.00
54040	04/13/2018	1007 FIRST CITIZENS BANK - VISA	0.00
54041	04/13/2018	1007 FIRST CITIZENS BANK - VISA	6,769.04
54042	04/13/2018	1174 GULF STATES DISTRIBUTORS	2,361.30
54043	04/13/2018	1195 HINES PRODUCTS CORP	607.00
54044	04/13/2018	1183 HOLLOWAY LAW OFFICES LLC	6,011.17

54045	04/13/2018	1174	KILGORE GROUP, INC.	51.52
54046	04/13/2018	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
54047	04/13/2018	1174	MID-CAROLINA RIFLE CLUB, INC.	175.00
54048	04/13/2018	1113	MOTOROLA SOLUTIONS INC	2,072.62
54049	04/13/2018	1063	NAPA AUTO PARTS	110.68
54050	04/13/2018	1496	NUTTALLS TIRE & BATTERY	803.92
54051	04/13/2018	1642	PARTY REFLECTIONS, INC.	2,273.40
54052	04/13/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54053	04/13/2018	1112	RICHLAND COUNTY FINANCE	1,961.59
54054	04/13/2018	1565	RICHLAND COUNTY FINANCE	1,961.59
54055	04/13/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	808.16
54056	04/13/2018	1103	SAM'S CLUB/SYNCHRONY BANK	258.66
54057	04/13/2018	1041	SCE&G	10,134.25
54058	04/13/2018	1174	THE SOURCING GROUP, LLC	6,068.11
54059	04/13/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
54060	04/13/2018	1174	SOUTH CAROLINA INTERACTIVE, LLC	270.00
54061	04/13/2018	1628	SOUTH CAROLINA RETIREMENT SYSTEMS	60.52
54062	04/13/2018	1174	SOUTHERN SPECIAL TEES, LLC	87.48
54063	04/13/2018	1629	SPIRIT COMMUNICATIONS	2,436.42
54064	04/13/2018	1090	STAPLES CREDIT PLAN	801.70
54065	04/13/2018	1077	STATE NEWSPAPER	660.35
54066	04/13/2018	1600	STEVEN FOOSHE & ASSOCIATES	2,500.00
54067	04/13/2018	1259	TERMINIX SERVICE INC	204.67
54068	04/13/2018	1174	TUESDAY MORNING, #1056	202.32
54069	04/13/2018	1560	WAGeworks, INC.	14.29
54070	04/13/2018	1399	WOW DISCOUNT PROMOTIONS LLC	1,891.01
54071	04/13/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	97.09

CHECK RUN: 671

NUMBER OF CHECKS:  
TOTAL NUMBER OF CHECKS:

<u>62,543.52</u>
<u>62,543.52</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING  
AUTHORIZED SIGNATURES:

ANDYSMITH  
ap122r02

06/20/2018

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(DATE)  
(DATE)

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